

Exhibit A

Gas Claims

No.	Name of Claimant	Date Claim Filed	Filed Claim Number	Asserted Claim Amount ¹					Reason for Disallowance
				Secured	Admin ²	Priority	Unsecured	Total	
1.	507 Capital, LLC	5/13/2021	216	-	-	-	\$40,125.00	\$40,125.00	As set forth in the complaint
2.	507 Summit, LLC	3/23/2021	106	-	\$5,382,500.00	-	-	\$5,382,500.00	As set forth in the complaint
3.	Cetus Capital VI, L.P.	3/23/2021	110	-	\$49,629.64	-	-	\$49,629.64	As set forth in the complaint
4.	Cetus Capital VI, L.P.	3/23/2021	113	-	\$5,850,370.37	-	-	\$5,850,370.37	As set forth in the complaint
5.	Cetus Capital VI, L.P.	5/13/2021	214	-	-	\$12,471,259.22	-	\$12,471,259.22	As set forth in the complaint
7.	Chase Lincoln First Commercial Corporation	6/11/2021	335	-	\$30,038,950.00	-	\$42,600	\$30,081,550.00	As set forth in the complaint
8.	Citigroup Financial Products Inc.	6/14/2021	385	-	\$15,088,289.00	-	\$383,950.00	\$15,472,239.00	As set forth in the complaint
9.	CrossingBridge Low Duration High Yield Fund	3/23/2021	115	-	\$2,467,407.41	-	-	\$2,467,407.41	As set forth in the complaint
10.	CrossingBridge Low Duration High Yield Fund	5/13/2021	207	-	-	\$2,930,000.00	-	\$2,930,000.00	As set forth in the complaint
11.	Destinations Global Fixed Income Opportunities Fund	5/13/2021	213	-	-	\$9,959,000.00	-	\$9,959,000.00	As set forth in the complaint
12.	Destinations Low Duration Fixed Income Fund	3/23/2021	114	-	\$4,493,333.33	-	-	\$4,493,333.33	As set forth in the complaint
13.	Destinations	5/13/2021	208	-	-	\$6,027,000.00	-	\$6,027,000.00	As set forth in

¹ Information is obtained from the claims register maintained at case.stretto.com/Brazos/claims/.² The distinction between administrative and priority claims in this chart reflects how the claims were designated by the claimants.

No.	Name of	Date	Filed	Asserted Claim Amount ¹					Reason for
	Low Duration Fixed Income Fund								the complaint
14.	Koch Energy Services LLC	6/10/2021	319	-	\$3,039,125.00	-	\$175,550.00	\$3,214,675.00	As set forth in the complaint
15.	Leaffilter North Holdings, Inc.	3/23/2021	110	-	\$471,111.11	-	-	\$471,111.11	As set forth in the complaint
16.	Leaffilter North Holdings, Inc.	5/13/2021	210	-	-	\$473,000.00	-	\$473,000.00	As set forth in the complaint
17.	NJR Energy Services Co.	4/8/2021	167	-	\$26,079,125.00	-	-	\$26,079,125.00	As set forth in the complaint
18.	OFM II, LP	3/23/2021	108	-	\$433,703.70	-	-	\$433,703.70	As set forth in the complaint
19.	OFM II, LP	3/23/2021	110	-	\$185,925.92	-	-	\$185,925.92	As set forth in the complaint
20.	OFM II, LP	3/23/2021	114	-	\$2,246,666.67	-	-	\$2,246,666.67	As set forth in the complaint
21.	OFM II, LP	3/23/2021	115	-	\$1,233,703.70	-	-	\$1,233,703.70	As set forth in the complaint
22.	OFM II, LP	5/13/2021	215	-	-	\$8,666,468.28	-	\$8,666,468.28	As set forth in the complaint
23.	OU 2 LLC	3/23/2021	108	-	\$867,407.41	-	-	\$867,407.41	As set forth in the complaint
24.	OU 2 LLC	5/13/2021	211	-	-	\$875,000.00	-	\$875,000.00	As set forth in the complaint
25.	RiverPark Short Term High Yield	3/23/2021	113	-	\$11,700,740.74	-	-	\$11,700,740.74	As set forth in the complaint
26.	RiverPark Short Term High Yield	5/13/2021	206	-	-	\$13,958,000.00	-	\$13,958,000.00	As set forth in the complaint
27.	RiverPark Strategic Income Fund	5/13/2021	212	-	-	\$5,778,000.00	-	\$5,778,000.00	As set forth in the complaint
28.	Total Gas & Power North America, Inc.	6/14/2021	350	-	\$5,344,400.00	-	-	\$5,344,400.00	As set forth in the complaint
29.	Two Seas Global (Master) Fund LP	3/23/2021	106	-	\$2,000,000.00	-	-	\$2,000,000.00	As set forth in the complaint